RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MESA, MARICOPA COUNTY, ARIZONA, ADOPTING A FIVE-YEAR CAPITAL PROGRAM FOR THE CITY OF MESA FOR FISCAL YEARS 2022/2023 to 2026/2027.

WHEREAS, pursuant to Section 605 of the Mesa City Charter, prior to the 2022/2023 fiscal year, the City Manager of the City of Mesa prepared and submitted to the City Council a Five-Year Capital Program for the City of Mesa for fiscal years 2022/2023 to 2026/2027 ("Capital Program");

WHEREAS, pursuant to Section 606 of the Mesa City Charter, a general summary of the Capital Program and notice were published for the period required, notice of the hearing on the Capital Program was published as required, and the Capital Program was available for inspection by the public as required; and

WHEREAS, the public hearing was held at the City of Mesa Council Chambers on Monday, May 16, 2022 at 5:45 p.m., at which meeting all interested persons were invited to appear in person, provide comment electronically, and appear telephonically to be heard in favor of or against adoption of the Capital Program.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MESA, MARICOPA COUNTY, ARIZONA, AS FOLLOWS:

<u>Section 1</u>: The Capital Program (a summary of which is attached as Exhibit A and copies of which are posted on the City's website), heretofore submitted by the City Manager to the City Council pursuant to Section 605 of the Mesa City Charter, is hereby adopted in its entirety.

PASSED AND ADOPTED by the Mayor and City Council of the City of Mesa, Maricopa County, Arizona, this 16^h day of May, 2022.

APPROVED:

Mayor

ATTEST:

City Clerk

EXHIBIT A City of Mesa Summary Summary of Final Five-Year Capital Improvement Program

Entropie FY 28/28 FY 28/27 Total Gamati Lindig FY 22/23 FY 28/24 FY 28/28 FY 28/27 Total 70 <	Capital Appropriations	Proposed	Proposed	Proposed	Proposed	Proposed	
Subtoal S 12.190.377 \$ 0.493.619 \$ 980.002 \$ 3.729.122 \$ 2.83 Ganaral Fund 12.190.377 \$ 0.493.619 \$ 980.075 982.002 \$ 3.729.122 \$ 2.83 Ganaral Fund 12.190.377 \$ 0.493.619 \$ 980.675 982.002 \$ 3.729.122 \$ 2.83 Ganaral Fund 12.190.377 \$ 0.493.619 \$ 980.605 2.182.870 57.6 Ganaral Ceneral Fund 40.711.771 6.766.586 \$.805.899 2.390.605 2.182.870 57.6 Grants Cen. Gov. 11.115.640 4.412.044 - - 1.93 3.827.689 2.523.761 4.755.844 3.99 Subtolal Grant Funds 19.900.127 8.113.844 3.827.689 2.523.761 4.755.844 3.99 Subtolal Grant Fund 10.6000 - - 1.1 2.523.761 4.755.844 3.99 Subtolal Grant Fund 10.6000 -<		·					
Subtotal Enterprise Fund 12,190,377 6,493,019 990,675 982,092 3,729,122 28,3 Ceneral Fund FY 22/23 FY 23/24 FY 24/25 FY 25/26 FY 26/27 Total Capital - General Fund 40,711,771 6,796,536 5,805,899 2,390,805 2,152,870 57,6 Grant Funds FY 22/23 FY 23/24 FY 24/25 FY 25/26 FY 26/27 Total Grant Funds FY 22/23 FY 23/24 FY 24/25 FY 25/26 FY 26/27 Total Grant S- Entroprise 0,306,4470 -							
FY 2223 FY 2324 FY 2425 FY 2528 FY 2627 Total Gantal General Fund 40.711.771 6.706.536 5.805.899 2.390.805 2.152.870 57.5 Subtotal General Fund 40.711.771 6.706.536 5.805.899 2.390.805 2.152.870 57.5 Grant Funds FY 2223 FY 2324 FY 24/25 FY 25/26 FY 26/27 Total Grant Science Gov. 1.115.640 3.701.440 3.827.689 2.523.761 4.755.844 18.6 Subtotal Grant Fund 3.644.770 - - 13.5 5.605.899 2.523.761 4.755.844 39.7 Basticidal Funds FY 22/23 FY 23/24 FY 24/25 FY 26/27 Total Att & & Culture Fund 106.000 - - 1.7 Carometry 1,706.852 - - 1.7 Carometry 1,706.852 - - 1.7 Carometry 1,706.852 - - 1.7 Carometral Fund 1,666.06							26,355,885 26,355,885
Capital - General Fund 40,711,771 6,796,536 5,805,899 2,300,005 2,152,870 57.8 Grant Eunda FY 22/23 FY 23/24 FY 24/25 FY 25/28 FY 26/27 Total Grant Eunda 1,449 - - - - - Grants - Entropise 4,038,568 3,701,480 3,827,689 2,523,761 4,555,844 18,8 Grants - Entropise 1,949 - - - - - Grants - Gen. Gov. 11,915,640 4,412,404 - - - 3,83 Subtobal Grant Funds 19,900,127 8,113,884 3,827,689 2,523,761 4,755,844 39,77 Resticide Funds FY 22/23 FY 22/25 FY 26/27 Total - 1,7 Commeting Eadlities Fund 1,706,852 - - 1,7 - 1,7 Grants - Entropic MPR Joint Venture ⁽¹⁾ 1,06,852 - - 7,7 7 Field Airpoit Grabela Vigramment Fund 1,986,054		12,190,377	0,495,019	900,075	902,092	5,729,122	20,333,003
Capital - General Fund 40,711,771 6,796,536 5,805,899 2,300,005 2,152,870 57,8 Subtold General Fund 40,711,771 6,796,536 5,805,899 2,300,005 2,152,870 57,8 Grant Funds FY 22/23 FY 23/24 FY 24/25 FY 25/26 FY 26/27 Total Grant - Entry File 1,449 -	General Fund	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Grant Eurods FY 23/24 FY 24/25 FY 25/26 FY 28/27 Total Community Development Block Grant 1,449 -					2,390,605		57,857,681
Community Development Block Grant 1,449 -	-						57,857,681
Community Development Block Grant 1,449 -							
Grants - Enterprise 4,038,568 3,701,480 3,827,689 2,523,761 4,755,844 18,8 Grants - Gen, Gov. 11,915,640 4,412,404 - - - 13,3 Subtotal Grant Funds 19,900,127 8,113,884 3,827,689 2,523,761 4,755,844 39,1 Restricted Funds 19,900,127 8,113,884 3,827,089 2,523,761 4,755,844 39,1 Restricted Funds 19,900,127 8,113,884 3,827,089 2,523,761 4,755,844 39,1 Restricted Funds 19,900,127 8,113,884 3,827,089 2,523,761 4,755,844 39,1 Commetry 10,000 - - - - 1,7 Commetry 1,706,852 - - - 1,7 Environmental Compliance Fee 4,776,021 2,986,734 - - 7,7 Falcon Field Arport 6,886,623 700,889 90,209 581,794 665,324 9,7 Icherals Proint Netrule ¹ Vin 15,605,487 7							Total
Grants - Gen. Gov. 11,915,640 4,412,404 - - - - - - - - - - - - - 3.94 - - - - - 3.93 - - - 3.93 3.927,689 2.523,761 4.755,844 3.94 3.927,689 2.523,761 4.755,844 3.94 Restricted Funds FY 22/23 FY 23/24 FY 24/25 FY 25/26 FY 26/27 Total Commercial Facilities Fund 106,000 - - - - 1.7 Commercial Facilities Fund 11,968,046 - - - 1.1							1,449
Relief Fund 3,944,470 - - - 3,95 Subtotal Grant Funds 19,900,127 8,113,884 3,827,689 2,523,761 4,755,844 39,14 Restricted Funds FY 22/23 FY 23/24 FY 25/26 FY 26/27 Total Arts & Culture Fund 106,000 - - - - 11 Commercial Facilities Fund 1,766,852 - - - - 11 Economic Investment Fund 11,968,046 - - - 7.7 Careenfield WRP Joint Venture ⁽¹⁾ 6,866,523 700,889 902,609 581,794 8,340,604 665,324				3,827,689	2,523,761	4,755,844	18,847,342
Subtotal Grant Funds 19,000,127 8,113,884 3,827,689 2,523,761 4,755,844 39,1 Restricted Funds 106,000 - - - - 1 1 Arts & Culture Fund 106,000 - - - - 1 1 Commercial Facilities Fund 17,76,652 - - - 1 1 Economic Investment Fund 11,968,046 - - - 1 1 Environmental Compliance Fee 4,776,021 2,986,734 - - - 7.7 Facton Field Airport 6,886,523 700,889 902,609 581,794 685,324 9.7 Local Streets 17,202,734 7,547,132 14,766,125 4,431,234 2,528,442 46,4 Public Safety Sales Tax 6,704,404 - - - - 1.6 Special Programs Fund 1,260,420 - - - 1.6 1.6 Transbration 19,46,468 46,147,069			4,412,404	-	-	-	16,328,044
Restricted Funds FY 22/23 FY 23/24 FY 24/25 FY 25/26 FY 26/27 Total Arts & Culture Fund 106.000 - - - - 1 Cemetery 1,706,852 - - - - 1 1 Commercial Facilities Fund 47,418 - - - - 11,95 Economic Investment Fund 11,968,046 - - - - 77 Falcon Field Airport 6,886,523 700,889 902,609 581,794 665,324 9,77 Greenfield WRP Joint Venture ⁽¹⁾ 16,063,724 14,465,125 4,431,234 2,528,442 46,44 Local Streets 17,207,734 7,547,132 14,766,125 4,431,234 2,528,442 46,46 Public Safety Sales Tax 6,704,404 - - - 6,73 TorAPZ Joint Venture Fund ⁽¹⁾ 5,605,417 2,050,418 2,934,972 2,162,214 1,591,112 14,35 Torans Fund 1,246,428 46,147,096			- 8 113 88/	3 827 689		4 755 844	3,944,470 39,121,305
Arts & Culture Fund 106,000 - - - - 1 Commercial Facilities Fund 1,706,652 - - - 1,77 Commercial Facilities Fund 11,968,066 - - - - Economic Investment Fund 11,968,046 - - - 7,7 Falcon Field Airport 6,886,523 700,889 902,609 581,794 665,324 9,7 Greenfield WRP Joint Venture ⁽¹⁾ 16,063,724 14,625,375 9,041,698 8,272,049 8,340,804 56.2 Local Streets 17,202,734 7,547,132 14,766,125 4,431,234 2,528,442 46.4 Public Safety Sales Tax 6,704,404 - - - 6.6 Special Programs Fund 1,244,074 - - - 10.6 Transportation 19,146,468 46,147,096 2,3759,389 24,545,453 11,434,710 12.5 Utility Replacement Extension and Renewal 5,497,434 1,882,17 1,922,231 1,990,793 2,659,700 13.3 Subtotal Restricted Funds 101,835,336		19,900,127	0,113,004	3,027,009	2,323,701	4,755,044	39,121,303
Cemetery 1,706,852 - - - 1,7 Commercial Facilities Fund 47,418 - - - - 11,9 Economic Investment Fund 11,968,046 - - - - 7,7 Falcon Field Airport 6,886,523 700,889 902,609 581,794 665,324 9,7 Falcon Field Airport 6,886,523 700,889 902,609 581,794 665,324 9,7 Greenfield WRP Joint Venture ⁽¹⁾ 16,063,724 14,265,375 9,041,698 8,272,049 8,340,804 563,6 Local Streets 17,202,734 7,547,132 14,766,125 4,431,234 2,528,424 46,4 Public Safety Sales Tax 6,704,404 - - - 6,7 Restricted Programs Fund 1,231,662 2,552,825 2,607,150 - 10,02 TOPAZ Joint Venture Fund ⁽¹⁾ 5,605,472 2,050,418 2,934,972 2,162,214 1,591,112 14,3 Transportation 19,146,468 46,147,096	Restricted Funds	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Commercial Facilities Fund 47,418 - - - - Economic Investment Fund 11,968,046 - - - 11,95 Environmental Compliance Fee 4,776,021 2,986,734 - - 7,7 Falcon Field Aliport 6,886,523 700,889 902,609 581,794 665,324 9,7 Greenfield WRP Joint Venture ⁽¹⁾ 16,063,724 14,255,375 9,041,698 8,272,049 8,340,804 56,3 Highway User Revenue Fund 2,588,069 - - - 2,6 Local Strets 17,202,734 7,547,132 14,766,125 4,431,234 2,528,442 46,4 Public Safety Sales Tax 6,704,404 - - - 6,7 Restricted Programs Fund 1,231,662 2,552,825 2,607,150 - 10,02 Transit Fund 1,260,420 - - - 14,24 13,92 Transportation 19,146,468 46,147,096 23,759,389 24,545,453 11,434,710 12,5		106,000	-	-	-	-	106,000
Commercial Facilities Fund 47,418 - - - Economic Investment Fund 11,968,046 - - - 11,95 Environmental Compliance Fee 4,776,021 2,986,734 - - 7,7 Finkton Field MRP Joint Venture ⁽¹⁾ 6,886,523 700,889 902,609 581,794 665,324 9,03 Greenfield WRP Joint Venture ⁽¹⁾ 16,063,724 14,625,375 9,041,698 8,272,049 8,340,804 563 Highway User Revenue Fund 2,588,069 - - - 2,55 Local Strets 17,202,734 7,547,132 14,766,125 4,431,234 2,528,442 464 Public Safety Sales Tax 6,704,404 - - - 6,70 Restricted Programs Fund 1,231,662 2,552,825 2,607,150 - 6,70 Transit Fund 1,260,6420 - - - 10,02 10,02 Transportation 19,146,468 46,147,096 23,759,389 24,545,453 11,434,710 12,20<			-	-	-	-	1,706,852
Environmental Compliance Fee 4.776.021 2.986,734 - - - 7.77 Falcon Field Airport 6,886,523 700,889 902,609 581,794 665,324 9,7 Greenfield WRP Joint Venture ⁽¹⁾ 16,063,724 14,625,375 9,041,698 8,272,049 8,340,804 553 Highway User Revenue Fund 2,588,069 - - - 2.5 Local Streets 17,202,734 7,547,132 14,766,125 4,431,234 2,528,442 464 Public Safety Sales Tax 6,704,404 - - - - 6.7 Restricted Programs Fund 1,231,662 2,552,825 2,607,150 - - 1.0 Toranst Fund 1,260,420 - - - 1.0 1.0 Transt Fund 19,146,468 46,147,096 23,759,389 24,545,453 11,434,710 1250,002 Utility Replacement Extension and Renewal 5,497,434 1,858,217 1,922,931 1,990,793 2,659,700 133,3 Subtota	Commercial Facilities Fund		-	-	-	-	47,418
Falcon Field Airport 6,886,523 700,889 902,609 581,794 665,324 9,7 Greenfield WRP Joint Venture ⁽¹⁾ 16,063,724 14,625,375 9,041,698 8,272,049 8,340,804 563,350,350 563,864,664,666,200,92,204,664,664,664,664,664,664,664,647,666,666	Economic Investment Fund	11,968,046	-	-	-	-	11,968,046
Greenfield WRP Joint Venture ⁽¹⁾ 16,063,724 14,625,375 9,041,698 8,272,049 8,340,804 55,335 Highway User Revenue Fund 2,588,069 - - - 2,52 Local Streets 17,202,734 7,547,132 14,766,125 4,431,234 2,528,442 46,4 Public Safety Sales Tax 6,704,404 - - - 6,7 Restricted Programs Fund 1,231,662 2,552,825 2,607,150 - - 6,7 Special Programs Fund 1,044,074 - - - - 1,2 14,3 1,2 14,3 1,2 1,4 1,2 14,3 1,2 1,4 1,2 1,4 1,2 1,4 1,2 1,4 1,2 1,4 1,2 1,4 1,2 1,2 1,4 1,2 1,2 1,4 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1	Environmental Compliance Fee	4,776,021	2,986,734	-	-	-	7,762,755
Highway User Revenue Fund 2,588,069 - - - - 2,58 Local Streets 17,202,734 7,547,132 14,766,125 4,431,234 2,528,442 46,4 Public Safety Sales Tax 6,704,404 - - - - 6,7 Restricted Programs Fund 1,231,662 2,552,825 2,607,150 - - 6,3 Special Programs Fund 1,044,074 - - - 1,04 Transit Fund 1,260,420 - - - 1,21 Transit Fund 1,260,420 - - - 1,25 Utility Replacement Extension and Renewal 5,497,434 1,858,217 1,922,931 1,990,793 2,059,700 13,35 Subtotal Restricted Funds FY 22/23 FY 23/24 FY 24/25 FY 26/27 Total Internal Service Funds FY 22/23 FY 23/24 FY 24/25 FY 26/27 Total Subtotal Internal Service Funds 21,416,902 13,854,243 6,437,619 5,428,410 15,147,602 62,2 Current Bond Authorization FY 22/23 <td< td=""><td>Falcon Field Airport</td><td>6,886,523</td><td>700,889</td><td>902,609</td><td>581,794</td><td>665,324</td><td>9,737,139</td></td<>	Falcon Field Airport	6,886,523	700,889	902,609	581,794	665,324	9,737,139
Local Streets 17,202,734 7,547,132 14,766,125 4,431,234 2,528,442 46,47 Public Safety Sales Tax 6,704,404 - - - - 6,7 Restricted Programs Fund 1,231,662 2,552,825 2,607,150 - 6,3 Special Programs Fund 1,044,074 - - - 1,0 TOPAZ Joint Venture Fund ⁽¹⁾ 5,605,487 2,050,418 2,934,972 2,162,214 1,591,112 14,3 Transit Fund 1,260,420 - - - 1,2 1,2 14,3 1,250,00 13,3 Utility Replacement Extension and Renewal 5,497,434 1,858,217 1,990,793 2,059,700 13,3 Subtotal Restricted Funds FY 22/23 FY 23/24 FY 24/25 FY 26/27 Total Internal Service 379,719 - - - 3 3 Subtotal Internal Service Funds FY 22/23 FY 23/24 FY 24/25 FY 26/27 Total Electric Utility Bond 21,416,902 </td <td>Greenfield WRP Joint Venture⁽¹⁾</td> <td>16,063,724</td> <td>14,625,375</td> <td>9,041,698</td> <td>8,272,049</td> <td>8,340,804</td> <td>56,343,650</td>	Greenfield WRP Joint Venture ⁽¹⁾	16,063,724	14,625,375	9,041,698	8,272,049	8,340,804	56,343,650
Public Safety Sales Tax 6,704,404 - - - - 6,70 Restricted Programs Fund 1,231,662 2,552,825 2,607,150 - - 6,3 Special Programs Fund 1,044,074 - - - - 1,0 TOPAZ Joint Venture Fund ⁽¹⁾ 5,605,487 2,050,418 2,934,972 2,162,214 1,591,112 14,3 Transit Fund 1,260,420 - - - - 1,2 Transportation 19,146,468 46,147,096 23,759,389 24,545,453 11,434,710 125,0 Utility Replacement Extension and Renewal 5,497,434 1,858,217 1,922,931 1,990,793 2,059,700 13,3 Subtotal Restricted Funds FY 22/23 FY 23/24 FY 24/25 FY 26/27 Total Fleet Internal Service Funds FY 22/23 FY 23/24 FY 24/25 FY 26/27 Total Subtotal Internal Service Funds FY 22/23 FY 23/24 FY 24/25 FY 26/27 Total Current Bond Authorization	Highway User Revenue Fund	2,588,069	-	-	-	-	2,588,069
Restricted Programs Fund 1,231,662 2,552,825 2,607,150 - - 6,3 Special Programs Fund 1,044,074 - - - 1,0 TOPAZ Joint Venture Fund ⁽¹⁾ 5,605,487 2,050,418 2,934,972 2,162,214 1,591,112 14,3 Transit Fund 1,260,420 - - - - 1,2 Transportation 19,146,468 46,147,096 23,759,389 24,545,453 11,434,710 125,0 Utility Replacement Extension and Renewal 5,497,434 1,858,217 1,922,931 1,990,793 2,059,700 13,3 Subtotal Restricted Funds 101,835,336 78,468,686 55,934,874 41,983,537 26,620,092 304,68 Internal Service Funds FY 22/23 FY 23/24 FY 24/25 FY 26/27 Total Subtotal Internal Service Funds TY 22/23 FY 23/24 FY 24/25 FY 26/27 Total Current Bond Authorization FY 22/23 FY 23/24 FY 24/25 FY 26/27 Total Electric Utility Bond 21,416,902 13,854,243 6,437,619 5,428,410 1	Local Streets	17,202,734	7,547,132	14,766,125	4,431,234	2,528,442	46,475,667
Special Programs Fund 1,044,074 - - - 1,04 TOPAZ Joint Venture Fund ⁽¹⁾ 5,605,487 2,050,418 2,934,972 2,162,214 1,591,112 14,3 Transit Fund 1,260,420 - - - - 1,2 Transportation 19,146,468 46,147,096 23,759,389 24,545,453 11,434,710 125,0 Utility Replacement Extension and Renewal 5,497,434 1,858,217 1,922,931 1,990,793 2,059,700 13,3 Subtotal Restricted Funds 101,835,336 78,468,686 55,934,874 41,983,537 26,620,092 304,8 Internal Service Funds FY 22/23 FY 23/24 FY 24/25 FY 25/26 FY 26/27 Total Subtotal Internal Service Funds FY 22/23 FY 23/24 FY 24/25 FY 25/26 FY 26/27 Total Current Bond Authorization FY 22/23 FY 23/24 FY 24/25 FY 25/26 FY 26/27 Total Excise Tax Obligation Bond Construction Education 4,460,847 - - - 4,460,847 Gas Taxable Obligations 12,780,000 - <td>Public Safety Sales Tax</td> <td>6,704,404</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>6,704,404</td>	Public Safety Sales Tax	6,704,404	-	-	-	-	6,704,404
TOPAZ Joint Venture Fund ⁽¹⁾ 5,605,487 2,050,418 2,934,972 2,162,214 1,591,112 14,33 Transit Fund 1,260,420 - - - 1,2 Transportation 19,146,488 46,147,096 23,759,389 24,545,453 11,434,710 125,0 Utility Replacement Extension and Renewal 5,497,434 1,858,217 1,922,931 1,990,793 2,059,700 13,3 Subtotal Restricted Funds 101,835,336 78,468,686 55,934,874 41,983,537 26,620,092 304,8 Internal Service Funds FY 22/23 FY 23/24 FY 24/25 FY 25/26 FY 26/27 Total Subtotal Internal Service Funds FY 22/23 FY 23/24 FY 24/25 FY 25/26 FY 26/27 Total Subtotal Internal Service Funds FY 22/23 FY 23/24 FY 24/25 FY 25/26 FY 26/27 Total Current Bond Authorization FY 22/23 FY 23/24 FY 24/25 FY 25/26 FY 26/27 Total Electric Utility Bond 21,416,902 13,854,243 6,437,619 5,428,410 15,147,602 62,2 Gas Taxable	Restricted Programs Fund	1,231,662	2,552,825	2,607,150	-	-	6,391,637
Transit Fund 1,260,420 - - - 1,2 Transportation 19,146,468 46,147,096 23,759,389 24,545,453 11,434,710 125,00 Utility Replacement Extension and Renewal 5,497,434 1,858,217 1,922,931 1,990,793 2,059,700 13,3 Subtotal Restricted Funds 101,835,336 78,468,686 55,934,874 41,983,537 26,620,092 304,8 Internal Service Funds FY 22/23 FY 23/24 FY 24/25 FY 25/26 FY 26/27 Total Subtotal Internal Service 379,719 -	Special Programs Fund	1,044,074	-	-	-	-	1,044,074
Transportation 19,146,468 46,147,096 23,759,389 24,545,453 11,434,710 125,00 Utility Replacement Extension and Renewal 5,497,434 1,858,217 1,922,931 1,990,793 2,059,700 13,3 Subtotal Restricted Funds 101,835,336 78,468,686 55,934,874 41,983,537 26,620,092 304,8 Internal Service Funds FY 22/23 FY 23/24 FY 24/25 FY 25/26 FY 26/27 Total Fleet Internal Service 379,719 -	TOPAZ Joint Venture Fund ⁽¹⁾	5,605,487	2,050,418	2,934,972	2,162,214	1,591,112	14,344,203
Utility Replacement Extension and Renewal 5,497,434 1,858,217 1,922,931 1,990,793 2,059,700 13,33 Subtotal Restricted Funds 101,835,336 78,468,686 55,934,874 41,983,537 26,620,092 304,6 Internal Service Funds FY 22/23 FY 23/24 FY 24/25 FY 25/26 FY 26/27 Total Subtotal Internal Service 379,719 -	Transit Fund	1,260,420	-	-	-	-	1,260,420
Subtotal Restricted Funds 101,835,336 78,468,686 55,934,874 41,983,537 26,620,092 304,62 Internal Service Funds FY 22/23 FY 23/24 FY 24/25 FY 25/26 FY 26/27 Total Fleet Internal Service 379,719 - <td< td=""><td>Transportation</td><td>19,146,468</td><td>46,147,096</td><td>23,759,389</td><td>24,545,453</td><td>11,434,710</td><td>125,033,116</td></td<>	Transportation	19,146,468	46,147,096	23,759,389	24,545,453	11,434,710	125,033,116
Internal Service Funds FY 22/23 FY 23/24 FY 24/25 FY 25/26 FY 26/27 Total Fleet Internal Service 379,719 - - - 33 Subtotal Internal Service Funds 379,719 - - - 33 Current Bond Authorization FY 22/23 FY 23/24 FY 24/25 FY 25/26 FY 26/27 Total Electric Utility Bond 21,416,902 13,854,243 6,437,619 5,428,410 15,147,602 62,2 Excise Tax Obligation Bond Construction Education 4,460,847 - - - 4,4 Gas Taxable Obligations 12,780,000 - - - 12,7 Gas Utility Bond 16,195,271 54,882,190 23,934,625 40,685,709 9,656,651 145,3							13,329,075
Fleet Internal Service 379,719 - - - - 333 Subtotal Internal Service Funds 379,719 - - - - 333 Current Bond Authorization FY 22/23 FY 23/24 FY 24/25 FY 25/26 FY 26/27 Total Electric Utility Bond 21,416,902 13,854,243 6,437,619 5,428,410 15,147,602 62,2 Excise Tax Obligation Bond Construction Education 4,460,847 - - - 4,4 Gas Taxable Obligations 12,780,000 - - - 12,7 Gas Utility Bond 16,195,271 54,882,190 23,934,625 40,685,709 9,656,651 145,3	Subtotal Restricted Funds	101,835,336	78,468,686	55,934,874	41,983,537	26,620,092	304,842,525
Fleet Internal Service 379,719 - - - - 333 Subtotal Internal Service Funds 379,719 - - - - 333 Current Bond Authorization FY 22/23 FY 23/24 FY 24/25 FY 25/26 FY 26/27 Total Electric Utility Bond 21,416,902 13,854,243 6,437,619 5,428,410 15,147,602 62,2 Excise Tax Obligation Bond Construction Education 4,460,847 - - - 4,4 Gas Taxable Obligations 12,780,000 - - - 12,7 Gas Utility Bond 16,195,271 54,882,190 23,934,625 40,685,709 9,656,651 145,3	lateral Convice Funda	EV 22/22	EV 22/24	EV 24/25	EV 25/26	EV 26/27	Total
Subtotal Internal Service Funds 379,719 - - - 3333 Current Bond Authorization FY 22/23 FY 23/24 FY 24/25 FY 25/26 FY 26/27 Total Electric Utility Bond 21,416,902 13,854,243 6,437,619 5,428,410 15,147,602 62,2 Excise Tax Obligation Bond Construction Education 4,460,847 - - - 4,4 Gas Taxable Obligations 12,780,000 - - - 12,7 Gas Utility Bond 16,195,271 54,882,190 23,934,625 40,685,709 9,656,651 145,3		-					
Current Bond Authorization FY 22/23 FY 23/24 FY 24/25 FY 25/26 FY 26/27 Total Electric Utility Bond 21,416,902 13,854,243 6,437,619 5,428,410 15,147,602 62,2 Excise Tax Obligation Bond Construction Education 4,460,847 - - - 4,4 Gas Taxable Obligations 12,780,000 - - - 12,7 Gas Utility Bond 16,195,271 54,882,190 23,934,625 40,685,709 9,656,651 145,3							379,719 379,719
Electric Utility Bond 21,416,902 13,854,243 6,437,619 5,428,410 15,147,602 62,2 Excise Tax Obligation Bond Construction Education 4,460,847 - - - 4,4 Gas Taxable Obligations 12,780,000 - - - 12,7 Gas Utility Bond 16,195,271 54,882,190 23,934,625 40,685,709 9,656,651 145,3							010,110
Excise Tax Obligation Bond Construction Education 4,460,847 - - - 4,4 Gas Taxable Obligations 12,780,000 - - - 12,7 Gas Utility Bond 16,195,271 54,882,190 23,934,625 40,685,709 9,656,651 145,3	Current Bond Authorization	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Gas Taxable Obligations 12,780,000 - - - 12,7 Gas Utility Bond 16,195,271 54,882,190 23,934,625 40,685,709 9,656,651 145,33	Electric Utility Bond	21,416,902	13,854,243	6,437,619	5,428,410	15,147,602	62,284,776
Gas Utility Bond 16,195,271 54,882,190 23,934,625 40,685,709 9,656,651 145,3	Excise Tax Obligation Bond Construction Education	4,460,847	-	-	-	-	4,460,847
•	Gas Taxable Obligations	12,780,000	-	-	-	-	12,780,000
library Banda 44 664 699 6 317 373 46 6	Gas Utility Bond	16,195,271	54,882,190	23,934,625	40,685,709	9,656,651	145,354,446
Library Bolius 11,501,000 5,517,275 10,0	Library Bonds	11,561,688	5,317,273	-	-	-	16,878,961
Park Bonds 53,131,928 23,530,326 76,6	Park Bonds	53,131,928	23,530,326	-	-	-	76,662,254
Public Safety Bonds 57,306,889 3,369,729 60,6	Public Safety Bonds	57,306,889	3,369,729	-	-	-	60,676,618
Solid Waste Bond Construction 579,839 5,414,284 5,8	Solid Waste Bond Construction	579,839	5,414,284	-	-	-	5,994,123
Street Bond 27,698,659 28,861,564 15,793,904 72,3	Street Bond	27,698,659	28,861,564	15,793,904	-	-	72,354,127
Wastewater Utility Bond 55,109,122 76,449,240 25,546,744 5,445,483 4,357,642 166,9	Wastewater Utility Bond	55,109,122	76,449,240	25,546,744	5,445,483	4,357,642	166,908,231
Water Utility Bond 93,851,425 207,831,266 174,815,880 62,187,827 12,000,906 550,6	Water Utility Bond	93,851,425	207,831,266	174,815,880	62,187,827	12,000,906	550,687,304
Subtotal Current Bond Authorization 354,092,570 419,510,115 246,528,772 113,747,429 41,162,801 1,175,0	Subtotal Current Bond Authorization	354,092,570	419,510,115	246,528,772	113,747,429	41,162,801	1,175,041,687
Future Bond Authorization ⁽²⁾ FY 22/23 FY 23/24 FY 24/25 FY 25/26 FY 26/27 Total	Future Bond Authorization ⁽²⁾	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Future Public Safety Bond 13,070,000 43,602,251 18,302,194 34,518,639 32,017,188 141,5	Future Public Safety Bond	13,070,000	43,602,251	18,302,194	34,518,639	32,017,188	141,510,272
							141,510,272
Total Capital Improvement Program \$ 542,179,900 \$ 564,985,091 \$ 331,360,103 \$ 196,146,063 \$ 110,437,917 \$ 1,745,10	Total Capital Improvement Program	\$ 542,179,900	\$ 564,985,091	\$ 331,360,103 \$	5 196,146,063	\$ 110,437,917 \$	5 1,745,109,074

(1) Joint venture funds include the cost to the City as well as the cost to the partner jurisdictions.

(2) Future Bond Authorization is for planning purposes only. Planned projects require voter authorization.

(3) Major capital projects often require a multi-year design and construction period and therefore operations and maintenance costs may be a result of projects that were completed in a prior fiscal year.

Operations and Maintenance ⁽³⁾	F	Y 22/23	FY 23/24	F	Y 24/25	FY 25/26	FY 26/27	Total
One Time Start Up								
Capital - General Fund	\$	139,971	\$ 1,098,042	\$	196,751	\$ -	\$ -	\$ 1,434,764
General Fund		428,244	1,530,477		3,415,782	-	-	5,374,503
Public Safety Sales Tax		918,590	10,109		10,324	10,547	10,781	960,351
Utility Fund		29,000	15,317		336,843	-	116,526	497,686
One Time Start Up Total		1,515,805	2,653,945		3,959,700	10,547	127,307	8,267,304
Ongoing								
Arts & Culture Fund		-	-		40,672	41,550	42,472	124,694
Capital - General Fund		-	96,643		98,699	100,832	103,068	399,242
Environmental Compliance Fee		520,125	556,904		642,751	701,503	721,416	3,142,699
General Fund		1,173,486	3,367,283		6,324,475	6,462,562	6,608,990	23,936,796
Local Streets		254,005	383,900		820,645	1,016,695	1,105,226	3,580,471
Public Safety Sales Tax		2,487,619	2,530,795		2,532,414	2,534,091	2,535,851	12,620,770
Utility Fund		802,944	1,655,034		2,566,207	4,250,076	4,521,061	13,795,322
Utility Replacement Extension and Renewal		7,000	7,148		7,300	7,458	302,617	331,523
Ongoing Total		5,245,179	8,597,707		13,033,163	15,114,767	15,940,701	57,931,517
Total One-Time Start up and Ongoing Maintenance	\$	6,760,984	\$ 11,251,652	\$	16,992,863	\$ 15,125,314	\$ 16,068,008	\$ 66,198,821

(1) Joint venture funds include the cost to the City as well as the cost to the partner jurisdictions.

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(3) Major capital projects often require a multi-year design and construction period and therefore operations and maintenance costs may be a result of projects that were completed in a prior fiscal year.